

PROJECT OFFICER APPROVAL NOTIFICATION

03/06/12


1225550 - R8 SDMS

WAY, STEVEN EPR-ER
EPA
1595 WYNKOOP ST.

DENVER, CO 80202

.....

ATTACHED IS A COPY OF A BILL THAT HAS BEEN
RECEIVED AT THE CINCINNATI FINANCE CENTER.

IAG# : DW14958018

BILL# : 01027863

AMOUNT : 15,235.06

DATE EMAIL SENT : 03/06/12

THE PROJECT OFFICER APPROVAL HAS BEEN EMAILED TO YOU. THIS
IS JUST A COPY OF THE BILL FOR INFORMATIONAL PURPOSES AND
CAN BE KEPT IN YOUR RECORDS.

IF YOU HAVE ANY QUESTIONS, PLEASE CALL 513-487-2056

Customer ALC: 68010727

IPAC RECEIVED BY YOUR ALC
EXCLUDES THIRD PARTY SUBMITTER DATA
FORMATTED VIA IPAC IMPORT TO MS ACCESSIDOTS IPAC
Schedule #:**271282777**

<u>Originating ALC</u>	<u>DO Symbol</u>	<u>Vendor Code</u>	<u>Suspense Barcode</u>
14080001	X0131	2714080001	IPAC0107125

Transaction Type: **COLLECTION (BILL)**Summary Amount: **\$15,235.06**

<u>Doc Reference #</u>	<u>Detail</u>	<u>Accomplished Date</u>	<u>Accounting Date</u>
01027863	1 of 1	3/5/2012	3/31/2012

Original:

Transaction Type:

Doc Reference Num:

Accomplished Date:

Accounting Date:

Treasury Account/Banking Information

	<u>Account Symbol (TAS)</u>	<u>SP</u>	<u>ATA</u>	<u>AID</u>	<u>BPOA</u>	<u>EPOA</u>	<u>A</u>	<u>MAIN</u>	<u>SUB</u>	<u>BETC</u>	<u>DUNS</u>	<u>+4</u>
Recd:	68-68X8145			068	068		X	8145	000	DISB		
Send:	14X0804			014			X	0804	000	COLL	926038100	0000

<u>Sender SGL</u>	<u>SGL Account</u>	<u>Fed Flag</u>	<u>D/C</u>	<u>Amount</u>
Information:	1010	F	D	\$15,235.06
	1310	F	C	\$15,235.06

IPAC Contact:

Name: Denis J. Sheehan

Phone: 7036487642

Email: dsheehan@usgs.gov

<u>Purchase Order Number</u>	<u>Invoice Number</u>	<u>FSN AAA ADSN</u>
DW1495801801	0090068068	0

<u>Obligating Doc Number</u>	<u>Requisition Number</u>	<u>DODAAC</u>	<u>CLIN</u>
DW1495801801			000020

Transaction Contact:

Name: USGS Billing POC: C. Sankey

Phone: 303-236-6909

<u>Job Project Number</u>	<u>Contract Number</u>	<u>JAS Number</u>
140000100751292012	DW1495801801	

<u>ACT Trace Number</u>	<u>ACN</u>	<u>ACRN</u>	<u>Flag</u>	<u>Rc Dpt</u>
001	8AL0S 302DC6C	SEE NOTE	P	68

Detail Amount:

IPAC Type/Amt: Bill/ \$15,235.06

FedPay Amt: **\$15,235.06**Description:

For Rico Argentine Mine Site - Mine Water Source Investigation. 68-68X8145 LVS018 11 T 8AL0S 302DC6C 2506 08BURS01 C002
ALC:68010727 EPA Project: Steven Way 303-312-6723Mod 1: 68-68X8145 DCN:128ALRV003 FY:12 Appropriation: T Budget Org:8AL0E
PRC: 303DC6 OC: 2506 Site:08BUBB01 Service Provided
Dates:06/15/2011-

Miscellaneous Information:CFC Processing:

OB: DW14958018

Entered: Jm 3/6/12

POC:

Barcode/Bill Adjust #

Notes:

FY12 FY12 FY12



B2001318482

Approved Stamp OR ChargeBack Reason/Date